



C A L I F O R N I A D E P A R T M E N T O F

Mental Health

Audits – Bay & Central Region
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January 15, 2009

Wayne W. Clark, Ph.D., Director
Monterey County Mental Health
1270 Natividad Road, Room 200
Salinas, CA 93906-3198

Dear Dr. Clark:

AUDIT REPORT – MONTEREY COUNTY MENTAL HEALTH SERVICES

We have examined the Short-Doyle/Medi-Cal Cost Reporting and Data Collection (CR/DC) report of Monterey County Mental Health Services for the fiscal period July 1, 2003 to June 30, 2004. Our examination ~~was made in accordance with Section 14170~~ of the Welfare and Institutions Code and included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the amount shown in the accompanying Summary of Net Federal Share of Federal Short-Doyle/Medi-Cal Program Costs and EPSDT SGF (Schedule 1) represents the actual net program costs allowable under the above-mentioned statutes.


The effect of this revised allowable program costs is as follows:

	<u>Net Program Costs</u>		
	<u>Settled</u>	<u>Allowed</u>	<u>Adjustment</u>
Federal Share of Short-Doyle/Medi-Cal	\$ 11,513,198	\$ 10,803,901	\$ (709,297)
Federal Share of Healthy Families	\$ 0	\$ 124,341	\$ 124,341
State General Funds EPSDT Due State	\$ 3,386,951	\$ 3,105,661	\$ (281,290)


Wayne W. Clark, Ph.D., Director
January 15, 2009
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If you disagree with any of the results of this audit you may request an informal appeal conference. This request must be in writing and received by the Department of Health Services within sixty (60) calendar days following the date of receipt of this report. Your notice of disagreement should be directed to John Melton, Acting Chief, Administrative Appeals, Office of Legal Services, Department of Health Services, 1029 J Street, Suite 200, Sacramento, California 95814, and be in conformance with provisions of Sections 51016 and sequence, Title 22, of the California Code of Regulations.

Sincerely,



WALTER J. HILL, JR., MBA, EA
Chief of Audits



TONY GAAN, Supervisor
Audits – Bay & Central Region

Enclosures

CERTIFIED MAIL

MONTEREY COUNTY
COMMUNITY MENTAL HEALTH SERVICES
SUMMARY OF NET REIMBURSABLE MEDI-CAL PROGRAM COSTS
FISCAL YEAR ENDED JUNE 30, 2004

				As Settled	Audit Adjustments	As Audited
NET REIMBURSABLE MEDI-CAL PROGRAM COSTS						
COUNTY PROVIDERS						
MEDI-CAL - FFP	(Sch. 2a)			\$ 7,141,325	\$ (588,375)	\$ 6,552,950
HEALTHY FAMILIES - FFP	(Sch. 2a)			0	113,852	113,852
TOTAL FFP - COUNTY PROVIDERS				\$ 7,141,325	\$ (474,523)	\$ 6,666,802
CONTRACT PROVIDERS						
MEDI-CAL - FFP	(Sch. 3b)			\$ 4,371,873	\$ (120,922)	\$ 4,250,951
HEALTHY FAMILIES - FFP	(Sch. 3b)			0	10,489	10,489
TOTAL FFP - CONTRACT PROVIDERS				\$ 4,371,873	\$ (110,433)	\$ 4,261,440
TOTAL FFP - COUNTY PLUS CONTRACT PROVIDERS						
MEDI-CAL - FFP				\$ 11,513,198	\$ (709,297)	\$ 10,803,901
HEALTHY FAMILIES - FFP				0	124,341	124,341
TOTAL FFP - COUNTY PLUS CONTRACT PROVIDERS				\$ 11,513,198	\$ (584,956)	\$ 10,928,242
SUMMARY OF STATE GENERAL FUNDS						
EPSDT - SGF - See Note Below	(Sch. 4)			\$ 3,386,951	\$ (281,290)	\$ 3,105,661

Note: The As Settled amount includes a refund of \$21,355 to the State subsequent to the initial EPSDT settlement (Refer to Adjustment 130)

MONTEREY COUNTY
COMMUNITY MENTAL HEALTH SERVICES
SUMMARY OF MEDI-CAL PROGRAM COSTS BY MODE OF SERVICE
FISCAL YEAR ENDED JUNE 30, 2004

COUNTY OPERATED FEDERAL

		Audit		
		As Settled	Adjustments	As Audited
Total Medi-Cal Gross Reimbursement				
1. Inpatient SD/MC and Crossover	(MH 1968, Ln 11-11A)	\$ 0	\$ 0	\$ 0
2. Outpatient SD/MC and Crossover	(MH 1968, Ln 11-11A)	10,993,133	(1,213,316)	9,779,817
3. Enhanced SD/MC (Children)-I/P	(MH 1968, Ln 16-16A)	0	0	0
4. Enhanced SD/MC (Children)-O/P	(MH 1968, Ln 16-16A)	0	56,301	56,301
5. Enhanced SD/MC (Refugees)-I/P	(MH 1968, Ln 22)	0	0	0
6. Enhanced SD/MC (Refugees)-O/P	(MH 1968, Ln 22)	0	0	0
7. Healthy Families Gross Reimbursement-I/P	(MH 1968, Ln 27-27A)	0	0	0
8. Healthy Families Gross Reimbursement-O/P	(MH 1968, Ln 27-27A)	0	157,767	157,767
9. Total		<u>\$ 10,993,133</u>	<u>\$ (999,249)</u>	<u>\$ 9,993,884</u>
Less: Patient & Other Payor Revenues				
10. Inpatient SD/MC and Crossover	(MH 1968, Ln 28-28A)	\$ 0	\$ 0	\$ 0
11. Outpatient SD/MC and Crossover	(MH 1968, Ln 28-28A)	15,260	20,343	35,603
12. Enhanced SD/MC (Children)-I/P	(MH 1968, Ln 29)	0	0	0
13. Enhanced SD/MC (Children)-O/P	(MH 1968, Ln 29)	0	0	0
14. Enhanced SD/MC (Refugees)-I/P	(MH 1968, Ln 30)	0	0	0
15. Enhanced SD/MC (Refugees)-O/P	(MH 1968, Ln 30)	0	0	0
16. Healthy Families Patient Revenue-I/P	(MH 1968, Ln 31)	0	0	0
17. Healthy Families Patient Revenue-O/P	(MH 1968, Ln 31)	0	0	0
18. Total		<u>\$ 15,260</u>	<u>\$ 20,343</u>	<u>\$ 35,603</u>
Medi-Cal Net Reimbursement for Direct Services				
19. Inpatient SD/MC (Incl Children Enhanced)	(Ln 13 - Ln 10-12)	\$ 0	\$ 0	\$ 0
20. Outpatient SD/MC (Incl Children Enhanced)	(Ln 24 - Ln 11-13)	10,977,873	(1,177,358)	9,800,515
21. Enhanced SD/MC (Refugees)-I/P	(Ln 5 - Ln 14)	0	0	0
22. Enhanced SD/MC (Refugees)-O/P	(Ln 6 - Ln 15)	0	0	0
23. Healthy Families-I/P	(Ln 7 - Ln 16)	0	0	0
24. Healthy Families-O/P	(Ln 8 - Ln 17)	0	157,767	157,767
25. Total		<u>\$ 10,977,873</u>	<u>\$ (1,019,592)</u>	<u>\$ 9,958,281</u>
Medi-Cal MAA Reimbursement				
26. Service Functions 01-09	(MH 1979, Ln 11, Col. A)	\$ 0	\$ 0	\$ 0
27. Service Functions 11-19, 31-39	(MH 1979, Ln 12, Col. A)	0	0	0
28. Service Functions 21-49	(MH 1979, Ln 13, Col. A)	0	0	0
29. Total		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

MONTEREY COUNTY
COMMUNITY MENTAL HEALTH SERVICES
SUMMARY OF MEDI-CAL PROGRAM COSTS BY MODE OF SERVICE
FISCAL YEAR ENDED JUNE 30, 2004

COUNTY OPERATED FEDERAL

			As Settled	Audit Adjustments	As Audited
Amount Negotiated Rates Exceed Cost					
30. Inpatient SD/MC (Incl Children Enhanc)	(MH1968, Ln 38, 38A)	\$	0	0	0
31. Outpatient SD/MC (Incl Children Enhanc)	(MH1968, Ln 38, 38A)		0	0	0
32. Enhanced SD/MC (Refugees) I/P	(MH1968, Ln 39)		0	0	0
33. Enhanced SD/MC (Refugees) O/P	(MH1968, Ln 39)		0	0	0
34. Healthy Families-I/P	(MH1968, Ln 40, 40A)		0	0	0
35. Healthy Families-O/P	(MH1968, Ln 40, 40A)		0	0	0
36. Total		\$	0	0	0

Medi-Cal Administrative Reimbursement

37. Administrative Reimbursement Limit	(MH1979, Ln 4)	\$	2,911,089	\$ (206,931)	\$ 2,704,158
38. Medi-Cal Administration	(MH1979, Ln 5)	\$	2,182,527	\$ 22,062	\$ 2,204,589
39. Medi-Cal Reimbursement	(Lower of Ln 37 - Ln 38)	\$	2,182,527	\$ 22,062	\$ 2,204,589

Healthy Families Administrative Reimbursement

40. Healthy Families Administrative Reimbursement Limit (MH1979, Ln 8)		\$	0	\$ 17,390	\$ 17,390
41. Healthy Families Administration	(MH1979, Ln 9)	\$	301,786	\$ (266,377)	\$ 35,409
42. Healthy Families Administrative Reimbursement	(Lower of Ln 40 - Ln 41)	\$	0	\$ 17,390	\$ 17,390

Utilization Review Reimbursement

43. Skilled Professional	(MH1979, Ln 14, Col D)	\$	243,845	\$ 32,615	\$ 276,460
44. Other Medi-Cal U/R	(MH1979, Ln 15, Col D)	\$	0	\$ 26,496	\$ 26,496

Net SD/MC Reimbursement - FFP

45. Direct Services	(MH1979, Ln 16, 16A)	\$	5,850,252	\$ (656,785)	\$ 5,193,467
46. Enhanced (Children)	(MH1979, Ln 17, 17A)		0	36,596	36,596
47. Enhanced (Refugees)	(MH1979, Ln 18)		0	0	0
48. MAA	(MH1979, Ln 11, 12 & 13)		16,926	(16,926)	0
49. Administrative Reimbursement	(MH1979, Ln 6)		1,091,264	11,031	1,102,295
50. U.R. Skilled Professional	(MH1979, Ln 14)		182,884	24,461	207,345
51. U.R. Other	(MH1979, Ln 15)		0	13,248	13,248
52. Negotiated Rate-Payback	(MH1979, Ln 20)		0	0	0
53. Subtotal- FFP		\$	7,141,325	\$ (588,376)	\$ 6,552,950

54. Contract Limitation Adjustment	(MH1979, Ln 22)	\$	0	\$ 0	\$ 0
55. Quality Assurance Review Results	(Adj #)		0	0	0

56. Total SD/MC Reimbursement - FFP		\$	7,141,325	\$ (588,376)	\$ 6,552,950
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Net Healthy Families Reimbursement - FFP

57. Healthy Families Net Reimbursement	(MH1979, Ln 24, 24A)	\$	0	\$ 102,548	\$ 102,548
58. Negotiated Rate Exceed Costs	(MH1979, Ln 26)		0	0	0
59. Administrative Reimbursement	(MH1979, Ln 10)		0	11,304	11,304
60. Total Healthy Families Reimbursement - FFP		\$	0	\$ 113,852	\$ 113,852

61. Total - FFP (Ln 56 + Ln 60)		\$	7,141,325	\$ (474,524)	\$ 6,666,802
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(To Sch 1)

MONTEREY COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDICAL COST
FISCAL PERIOD ENDED JUNE 30, 2004

<u>Legal Entity Number</u>	<u>Legal Entity</u>
1	1
2	2
3	3
4	4
5	5
6	6
7	7
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MONTEREY COUNTY
SUMMARY OF CONTRACT PROVIDERS' MEDICAL COST
FISCAL PERIOD ENDED JUNE 30 2004

[illegible]

[illegible]

MONTEREY COUNTY
COMMUNITY MENTAL HEALTH SERVICES
COMPUTATION OF EPSDT STATE SHARE PER AUDIT
FISCAL YEAR ENDED JUNE 30, 2004

SCHEDULE 4

	As Settled	Audit Adjustments	As Audited
(1) SD/MC Actuals (MH 1979, Lns. 16 - 16A, 17 - 17A, 18) (including contractors)	\$ 18,391,285	\$ (1,399,742)	\$ 16,991,543
(2) Total SD/MC Claims (Adjustments 176 through 178)	18,736,244	(62,007)	18,694,237
(3) Percent % (Line 1-Line 2)	0.9805	(0.0716)	0.9089
(4) EPSDT Claims (Adjustment 127)	9,269,704	(62,007)	9,207,697
(5) Actual Cost Settled EPSDT SD/MC (Line 3 X Line 4)	9,088,945	(720,069)	8,368,876
(6) Cost Settled Baseline for EPSDT	1,377,678	0	1,377,678
(7) Net Cost Settlement Amount (Line 5 - Line 6)	7,711,267	(720,069)	6,991,198
(8) 46.70% of Cost Settlement Amount (Line 7 x 46.70%)	3,601,162	(336,273)	3,264,889
(8a) FY 2001-02 EPSDT Settlement	1,672,605	0	1,672,605
(8b) Annual Local Growth (Line 8 - 8a)	1,928,557	(336,273)	1,592,284
(9) County Match 10% of Local Growth (8b x 10%)	192,856	(33,627)	159,228
(10) Net Cost Settlement Amount (Line 8 - 9) (Adjustment 129)	3,408,306	(302,645)	3,105,661
(11) SGF Distribution (Settled and Audited) (Adjustment 130)	3,408,306	(21,355)	3,386,951
(12) SGF Due State (Adjustment 131)	\$ 0	\$ (281,290)	\$ (281,290)
			(To Sch. 1)

Source:

- (1) Total CFRS SD/MC actuals after final Settlement (Col. 1) and Audit (Col. 3) for Net Direct Outpatient Services (includes Mode 05 - SFs 20-94, Mode 10, and Mode 15)
- (2) Total SD/MC paid claims (total non-hospital, including PHF's) by County Submitting Claims (includes contract providers, excludes Healthy Families)
- (4) SD/MC paid claims for children under 21 years of age (full scope, non-hospital, including PHF's) including new and codes by County of Beneficiary
- (6) Cost Settled Baseline for EPSDT for FY 2001-2002, includes increase for FFS MC provider rate increase
- (9) SGF gross distribution (See DMH letter dated January 14, 2002 sent to Local Mental Health Directors) Includes adjustment for additional SGF and ASO non-participants
- (10) Amount owed back to the state cannot be more than was advanced or settled

AUDIT ADJUSTMENTS

Provider				MONTEREY COUNTY		Provider Number	No. of Adj.	Fiscal Period Ended	
						00027	130	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS			As Reported	Increase (Decrease)	As Adjusted
Adj. No	Form/ Sch	Line	Col						
ADJUSTMENTS TO REPORTED COSTS									
1	MH 1960	1	C	MENTAL HEALTH EXPENDITURES			\$ 27,637,486	\$ 146,448	\$ 27,783,934
To adjust mental health expenditures to agree with County's records and supporting documents									
2	MH 1960	2	C	ENCUMBRANCES			\$ 2,649,024	\$ (1,242,563)	\$ 1,406,461
To adjust the encumbrances to agree with the County's records and supporting documentation.									
3	MH 1960	3	C	PAYMENTS TO CONTRACT PROVIDERS (COUNTY ONLY)			\$ (11,812,121)	\$ 1,970,048	\$ (9,842,073)
To adjust the payments to contract providers to agree with the County's records and supporting documentation.									
4	MH 1960	4	C	OTHER ADJUSTMENTS			\$ 0	\$ (1,068,739)	\$ (1,068,739)
To adjust other adjustments to account for the following									
Countywide Cost Allocation (A-87) Costs \$ 737,440									
Public Guardian (561,232)									
Intra-Fund Transfer Offset 957080									
IMD (1,442,891)									
State Hospital (759,135)									
Total Allowable Other Adjustments \$ (1,068,739)									
5	MH 1960	6	C	MEDI-CAL ADJUSTMENTS			\$ 521,763	\$ (53,391)	\$ 468,372 *
To adjust medi-cal adjustments to account for the changes in the computation for fixed assets depreciation.									
* Balance carried forward to subsequent adjustment.									
** Balance brought forward from prior adjustment.									

AUDIT ADJUSTMENTS

Provider MONTEREY COUNTY				Provider Number 00027	No. of Adj. 130	Fiscal Period Ended June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj No.	Form/ Sch.	Line	Col				
				<u>ADJUSTMENTS TO REPORTED COSTS</u>			
6	MH 1960	6	C	MEDI-CAL ADJUSTMENTS To adjust medi-cal adjustments to add back the Public Guardian costs that were already deducted in other adjustments reflected in the MH 1960 Line 4	** \$ 468,372	\$ 154,997	\$ 623,369 *
7	MH 1960	6	C	MEDI-CAL ADJUSTMENTS To adjust medi-cal adjustments to deduct the A-87 costs that were already included in other adjustments reflected in the MH 1960 Line 4.	** \$ 623,369	\$ (846,707)	\$ (223,338) *
8	MH 1960	6	C	MEDI-CAL ADJUSTMENTS To adjust medi-cal adjustments to add back the State Hospital Charges that were already deducted in other adjustments reflected in the MH 1960 Line 4.	** \$ (223,338)	\$ 99,320	\$ (124,018) *
9	MH 1960	6	C	MEDI-CAL ADJUSTMENTS To adjust medi-cal adjustments to add back the Alameda County Contract costs that were already deducted in other adjustments reflected in the MH 1960 Line 4.	** \$ (124,018)	\$ 175,000	\$ 50,982 *
10	MH 1960	6	C	MEDI-CAL ADJUSTMENTS To adjust medi-cal adjustments to reverse the original adjustment to Training costs that could not be traced in the County's records that supported the cost report.	** \$ 50,982	\$ (13,554)	\$ 37,427 *
11	MH 1960	8	C	ALLOWABLE COSTS FOR ALLOCATION To adjust allowable costs for allocation to reflect the effect of adjustments 1 through 10 above.	\$ 18,996,151	\$ (679,140)	\$ 18,317,011
				* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
MONTEREY COUNTY				00027	130	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj No	Form/Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED COSTS</u>			
12	MH 1960	9	C	SD/MC ADMINISTRATION	\$ 2,182,527	\$ (216,368)	\$ 1,966,159 *
13	MH 1960	10	C	HEALTHY FAMILIES ADMINISTRATION	\$ 301,786	\$ (29,918)	\$ 271,868 *
14	MH 1960	11	C	NON-SD/MC ADMINISTRATION	\$ 1,153,233	\$ (114,327)	\$ 1,038,906 *
15	MH 1960	12	C	TOTAL ADMINISTRATIVE COSTS	\$ <u>3,637,546</u>	\$ <u>(360,613)</u>	\$ <u>3,276,933</u> *
				To adjust SD/MC, Healthy Families and Non-SD/MC administration costs as a result of adjustments 1 through 10 above. The distribution between SD/MC Healthy Families and Non-SD/MC administrative costs were based on the reported administrative costs reflected on the original cost report			
16	MH 1960	9	C	SD/MC ADMINISTRATION	** \$ 1,966,159	\$ 238,430	\$ 2,204,589
17	MH 1960	10	C	HEALTHY FAMILIES ADMINISTRATION	** \$ 271,868	\$ (236,459)	\$ 35,409
18	MH 1960	11	C	NON-SD/MC ADMINISTRATION	** \$ 1,038,906	\$ (1,972)	\$ 1,036,934
	MH 1960	12	C	TOTAL ADMINISTRATIVE COSTS	** \$ <u>3,276,933</u>	\$ <u>0</u>	\$ <u>3,276,933</u>
				To allocate SD/MC, Healthy Families and Non-SD/MC administrative costs based on the gross cost method of allocation. The County could not demonstrate the method used to distribute the costs between the above categories, therefore the auditor utilized a reasonable and acceptable method.			
19	MH 1960	13	C	SKILLED PROFESSIONAL MEDICAL PERSONNEL	\$ 243,845	\$ 32,615	\$ 276,460
20	MH 1960	14	C	OTHER SD/MC UTILIZATION REVIEW	\$	\$ 26,496	\$ 26,496
21	MH 1960	15	C	NON-SD/MC UTILIZATION REVIEW	\$ 162,563	\$ (46,202)	\$ 116,361
22	MH 1960	16	C	TOTAL UTILIZATION REVIEW COSTS	\$ <u>406,408</u>	\$ <u>12,909</u>	\$ <u>419,317</u>
				To adjust utilization review costs to agree with the County's records and supporting documents. The gross cost method of allocation was utilized since the County could not support a reasonable or acceptable methodology.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

Provider MONTEREY COUNTY				Provider Number 00027	No. of Adj. 130	Fiscal Period Ended June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/Sch.	Line	Col				
				<u>ADJUSTMENTS TO ALLOCATION OF COSTS TO MODES OF SERVICE</u>			
23	MH 1964	4	A	DAY SERVICES (MODE 10)	\$ 1,250,223	\$ 13,439	\$ 1,263,662
24	MH 1964	5	A	OUTPATIENT SERVICES (MODE 15 PROGRAM 1 + PROGRAM 2)	\$ 13,371,145	\$ (1,020,583)	\$ 12,350,562
25	MH 1964	6	A	OUTREACH SERVICES (MODE 45)	\$ 92,016	\$ (76,275)	\$ 15,741
26	MH 1964	7	A	MEDI-CAL ADMINISTRATIVE ACTIVITIES (MODE 55)	\$ 16,926	\$ (16,926)	\$ 0
27	MH 1964	8	A	SUPPORT SERVICES (MODE 60)	\$ 221,888	\$ 768,908	\$ 990,796
				To reflect adjustments 1 through 10 above			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
MONTEREY COUNTY				00027	130	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED TOTAL UNITS OF SERVICE/TIME COUNTY PROVIDERS</u>			
28	MH 1966	2	B	SFC 10-85 (Page 1 of 1)	2,863	11	2,874
29	MH 1966	2	C	SFC 10-95 (Page 1 of 1)	6,675	24	6,699
30	MH 1966	2	B	SFC 15-01 (Page 1 of 2)	1,880,502	33,790	1,914,292
31	MH 1966	2	C	SFC 15-10 (Page 1 of 2)	3,111,780	90,402	3,202,182
32	MH 1966	2	D	SFC 15-60 (Page 1 of 2)	557,810	49,113	606,923
33	MH 1966	2	E	SFC 15-70 (Page 1 of 2)	157,511	2,385	159,896
34	MH 1966	2	F	SFC 15-11 (Page 1 of 2)	5,480	(5,480)	0
35	MH 1966	2	G	SFC 15-61 (Page 1 of 2)	5,420	(5,420)	0
36	MH 1966	2	H	SFC 15-02 (Page 2 of 2)	33,630	(33,630)	0
37	MH 1966	2	I	SFC 15-12 (Page 2 of 2)	90,312	(90,312)	0
38	MH 1966	2	J	SFC 15-62 (Page 2 of 2)	46,583	(46,583)	0
39	MH 1966	2		Provider 2793 - SFC 15-30	0	950	950
40	MH 1966	2		Provider 2793 - SFC 15-40	0	150	150
41	MH 1966	2		Provider 2793 - SFC 15-60	0	7,380	7,380
42	MH 1966	2		Provider 2794 - SFC 15-10	0	1,060	1,060
43	MH 1966	2		Provider 2794 - SFC 15-30	0	550	550
44	MH 1966	2		Provider 2794 - SFC 15-40	0	5,600	5,600
45	MH 1966	2		Provider 2794 - SFC 15-60	0	385	385
46	MH 1966	2		Provider 2795 - SFC 15-10	0	60	60
47	MH 1966	2		Provider 2795 - SFC 15-30	0	450	450
48	MH 1966	2		Provider 2796 - SFC 15-30	0	700	700
49	MH 1966	2		Provider 2796 - SFC 15-40	0	25,900	25,900
50	MH 1966	2		ASO SFC 15-13	25,900	(25,900)	0
				To adjust total units of service to agree with the County's records and supporting documents. Phase II units of service were extracted from Program 1 and settled in Program II.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
MONTEREY COUNTY				00027	130	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj No	Form/ Sch	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME</u> <u>COUNTY PROVIDERS - PROGRAMS 1 AND 2</u>			
51	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	1,067,807	(23,046)	1,044,761 *
52	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	3,361,937	(148,488)	3,213,449 *
53	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	18,990	173	19,163 *
54	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	39,522	13,946	53,468 *
55	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	0	2,899	2,899 *
56	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	0	25,041	25,041 *
57	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	0	364	364 *
58	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	0	20,324	20,324 *
59	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	0	80,815	80,815 *
60				TOTAL	<u>4,488,256</u>	<u>(27,972)</u>	<u>4,460,284</u> *
				To adjust the above mentioned settled units of service/time for the County Operated facilities to agree with the State DMH Approved Claims Report dated April 30, 2008 (Excluding disallowed claims of 44,242 uos/uot). The auditor submitted workpapers to the County which shows the details of the above adjustments. Phase II was included.			
61	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	** 1,044,761	0	1,044,761 *
	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	** 3,213,449	(20,252)	3,193,197 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	** 19,163	0	19,163 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	** 53,468	0	53,468 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	** 2,899	0	2,899 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	** 25,041	0	25,041 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	** 364	0	364 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	** 20,324	0	20,324 *
62	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	** 80,815	0	80,815 *
				TOTAL	<u>** 4,460,284</u>	<u>(20,252)</u>	<u>4,440,032</u> *
				To adjust the State DMH Approved Claims Report dated April 30, 2008 to incorporate the results of the EPSDT audit findings. This audit was conducted by the State DMH Oversight Branch.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
MONTEREY COUNTY				00027	130	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col				
				<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME COUNTY PROVIDERS - PROGRAMS 1 AND 2</u>			
	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 **	1 044.761	0	1 044.761 *
	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 **	3 193.197	0	3 193.197 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03 **	19.163	0	19.163 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04 **	53.468	0	53.468 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03 **	2.899	0	2.899 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04 **	25.041	0	25.041 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03 **	364	0	364 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03 **	20.324	0	20.324 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04 **	80.815	0	80.815 *
				TOTAL **	<u>4,440.032</u>	<u>0</u>	<u>4,440.032</u> *
				To adjust the State DMH Approved Claims Report dated April 30, 2008 to incorporate the results of the QA/UR audit findings. This audit was conducted by the State DMH Oversight Branch.			
63	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 **	1,044.761	7,121	1 051.882 *
64	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 **	3,193.197	73,561	3 266.758 *
65	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03 **	19.163	(273)	18.890 *
66	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04 **	53.468	(9,542)	43.926 *
67	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03 **	2,899	(55)	2,844 *
68	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04 **	25.041	(34)	25.007 *
69	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03 **	364	(364)	0 *
70	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03 **	20.324	(8,937)	11.387 *
71	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04 **	80.815	(13,397)	67.418 *
72				TOTAL **	<u>4,440.032</u>	<u>48,080</u>	<u>4,488.112</u> *
				To adjust the SD/MC, Enhanced and Healthy Families units of service/time to agree with the County's records (prior to other adjustments reflected in adjustments 73 through 81 below) and supporting documents. The auditor submitted work papers to the County which shows the details of the above adjustments. Phase II was included.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
MONTEREY COUNTY				00027	130	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj No	Form/Sch	Line	Col				
				<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME</u>			
				<u>COUNTY PROVIDERS - PROGRAMS 1 AND 2</u>			
73	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	** 1 051 882	0	1 051 882 *
	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	** 3 266 758	(44 287)	3 222 471 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	** 18 890	0	18 890 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	** 43 926	0	43 926 *
74	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	** 2 844	0	2 844 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	** 25 007	(30)	24 977 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	** 0	0	0 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	** 11 387	0	11 387 *
75	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	** 67 418	(90)	67 328 *
76				TOTAL	** 4 488 112	(44 407)	4 443 705 *
				To adjust the County's records to account for the units of service/time that the County adjusted out when utilizing the disallowed claims system (DCS). These units of service/time were excluded in the State DMH Summary Approved Claims Report but remained in their records. The County indicated that these were not EPSDT uos/uot but were adjustments made through their QA/UR department.			
77	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	** 1,051,882	0	1,051,882 *
	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	** 3 222 471	(20 252)	3 202 219 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	** 18 890	0	18 890 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	** 43 926	0	43 926 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	** 2 844	0	2 844 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	** 24 977	0	24 977 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	** 0	0	0 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	** 11 387	0	11 387 *
78	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	** 67 328	0	67 328 *
				TOTAL	** 4 443 705	(20 252)	4 423 453 *
				To adjust the County's records to incorporate the results of the EPSDT audit findings. This audit was conducted by the State DMH Oversight Branch.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
MONTEREY COUNTY				00027	130	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME COUNTY PROVIDERS - PROGRAMS 1 AND 2</u>			
79	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 **	1,051,882	2,090	1,053,972 *
80	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 **	3,202,219	14,435	3,216,654 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03 **	18,890	0	18,890 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04 **	43,926	0	43,926 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03 **	2,844	0	2,844 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04 **	24,977	0	24,977 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03 **	0	0	0 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03 **	11,387	0	11,387 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04 **	67,328	0	67,328 *
81				TOTAL	<u>4,423,453</u>	<u>16,525</u>	<u>4,439,978</u>
				To adjust the County's records to include the allowable manually submitted claims that were not included in the PSP 356 Report.			
	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 **	1,053,972	0	1,053,972 *
	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 **	3,216,654	0	3,216,654 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03 **	18,890	0	18,890 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04 **	43,926	0	43,926 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03 **	2,844	0	2,844 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04 **	24,977	0	24,977 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03 **	0	0	0 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03 **	11,387	0	11,387 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04 **	67,328	0	67,328 *
				TOTAL	<u>4,439,978</u>	<u>0</u>	<u>4,439,978</u>
				To adjust the County's records to incorporate the results of the QA/UR audit findings. This audit was conducted by the State DMH Oversight Branch.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
MONTEREY COUNTY				00027	130	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME</u> <u>COUNTY PROVIDERS - PROGRAMS 1 AND 2</u>			
82	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 **	1 053.972	(9,211)	1,044 761
83	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 **	3 216.654	(23 457)	3 193 197
84	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03 **	18.890	273	19 163
85	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04 **	43 926	9 542	53 468
86	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03 **	2,844	25	2 869
87	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04 **	24.977	(874)	24 103
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03 **	0	0	0
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03 **	11 387	0	11 387
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04 **	67 328	0	67 328
88				TOTAL	<u>4 439 978</u>	<u>(23,702)</u>	<u>4 416 276</u>
				To adjust the above mentioned units of service/time to incorporate the controls of the lower of DMH approved units vs. the County's records by SFC The auditor submitted work papers to the County which shows details of the above adjustments. Phase II was included			
				* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
MONTEREY COUNTY				00027	130	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj No	Form/ Sch.	Line	Col				
				<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME CONTRACT PROVIDERS</u>			
89	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	443 202	(1 329)	441 873 *
90	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	1 533 478	(7 356)	1,526 122 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	0	0	0 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	0	0	0 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	0	0	0 *
91	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	0	2 156	2,156 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	0	0	0 *
92	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	0	1 344	1 344 *
93	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	0	3 360	3,360 *
94				TOTAL	<u>1 976 680</u>	<u>(1 825)</u>	<u>1,974,855</u> *
				To adjust the above mentioned settled units of service/time for the Contract Providers to agree with the State DMH Approved Claims Report dated April 30, 2008 (Excluding disallowed claims of 0 uos/uot) The auditor submitted work papers to the County which shows the details of the above adjustments.			
	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	** 441 873	0	441,873 *
	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	** 1,526,122	0	1,526,122 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	** 0	0	0 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	** 0	0	0 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	** 0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	** 2 156	0	2 156 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	** 0	0	0 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	** 1 344	0	1 344 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	** 3,360	0	3,360 *
				TOTAL	<u>** 1,974,855</u>	<u>0</u>	<u>1,974,855</u> *
				To adjust the State DMH Approved Claims Report dated April 30, 2008 to incorporate the results of the EPSDT audit findings. This audit was conducted by the State DMH Oversight Branch.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider MONTEREY COUNTY				Provider Number 00027	No. of Adj. 130	Fiscal Period Ended June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj No	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME CONTRACT PROVIDERS</u>			
95	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	** 441,873	0	441,873 *
	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	** 1,526,122	(31)	1,526,091 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	** 0	0	0 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	** 0	0	0 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	** 0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	** 2,156	0	2,156 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	** 0	0	0 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	** 1,344	0	1,344 *
96	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	** 3,360	0	3,360 *
				TOTAL	** 1,974,855	(31)	1,974,824 *
				To adjust the State DMH Approved Claims Report dated April 30, 2008 to incorporate the results of the QA/UR audit findings. This audit was conducted by the State DMH Oversight Branch			
97	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	** 441,873	593	442,466 *
98	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	** 1,526,091	1,721	1,527,812 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	** 0	0	0 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	** 0	0	0 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	** 0	0	0 *
99	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	** 2,156	2,790	4,946 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	** 0	0	0 *
100	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	** 1,344	(667)	677 *
101	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	** 3,360	(829)	2,531 *
102				TOTAL	** 1,974,824	3,608	1,978,432 *
				To adjust the SD/MC, Enhanced and Healthy Families units of service/time to agree with the County's records (prior to other adjustments reflected in adjustments 103 through 111 below) and supporting documents. The auditor submitted work papers to the County which shows the details of the above adjustments. Phase II was included.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
MONTEREY COUNTY				00027	130	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj No	Form/ Sch.	Line	Col				
				<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME</u> <u>CONTRACT PROVIDERS</u>			
103	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 **	442,466	0	442,466 *
	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 **	1,527,812	(6,053)	1,521,759 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03 **	0	0	0 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04 **	0	0	0 *
104	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03 **	0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04 **	4,946	(49)	4,897 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03 **	0	0	0 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03 **	677	0	677 *
105	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04 **	2,531	(120)	2,411 *
106				TOTAL **	<u>1,978,432</u>	<u>(6,222)</u>	<u>1,972,210</u> *
				To adjust the County's records to account for the units of service/time that the County adjusted out when utilizing the disallowed claims system (DCS). These units of service/time were excluded in the State DMH Summary Approved Claims Report but remained in their records. The County indicated that these were not EPSDT uos/uot but were adjustments made through their QA/UR department.			
	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 **	442,466	0	442,466 *
	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04 **	1,521,759	0	1,521,759 *
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03 **	0	0	0 *
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04 **	0	0	0 *
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03 **	0	0	0 *
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04 **	4,897	0	4,897 *
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03 **	0	0	0 *
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03 **	677	0	677 *
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04 **	2,411	0	2,411 *
				TOTAL	<u>1,972,210</u>	<u>0</u>	<u>1,972,210</u> *
				To adjust the County's records to incorporate the results of the EPSDT audit findings. This audit was conducted by the State DMH Oversight Branch.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
MONTEREY COUNTY				00027	130	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj No	Form/ Sch	Line	Col.				
				<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME CONTRACT PROVIDERS</u>			
107	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	** 442 466	411	442 877
108	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	** 1 521 759	2 407	1 524 166
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	** 0	0	0
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	** 0	0	0
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	** 0	0	0
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	** 4 897	0	4 897
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	** 0	0	0
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	** 677	0	677
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	** 2 411	0	2 411
109				TOTAL	<u>1,972 210</u>	<u>2 818</u>	<u>1 975 028</u>
				To adjust the County's records to include the allowable manually submitted claims that were not included in the PSP 356 Report			
110	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	** 442 877	0	442 877
	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	** 1 524 166	(31)	1 524 135
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	** 0	0	0
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	** 0	0	0
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	** 0	0	0
	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	** 4 897	0	4 897
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	** 0	0	0
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	** 677	0	677
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	** 2 411	0	2 411
111				TOTAL	<u>1,975 028</u>	<u>(31)</u>	<u>1 974 997</u>
				To adjust the County's records to incorporate the results of the QA/UR audit findings. This audit was conducted by the State DMH Oversight Branch.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
MONTEREY COUNTY				00027	130	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj No	Form/ Sch	Line	Col				
				<u>ADJUSTMENTS TO REPORTED MEDICAL UNITS/TIME</u> <u>CONTRACT PROVIDERS</u>			
112	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	** 442 877	(2 621)	440 256
113	MH 1966A	8A	TOTAL	MEDI-CAL UNITS 10/01/03 - 06/30/04	** 1 524 135	(527)	1 523 608
	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	** 0	0	0
	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	** 0	0	0
	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	** 0	0	0
114	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	** 4 897	(2 741)	2 156
	MH 1966A	10B	TOTAL	ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	** 0	0	0
	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	** 677	0	677
	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	** 2 411	0	2 411
115				TOTAL	<u>1 974 997</u>	<u>(5 889)</u>	<u>1 969 108</u>
				To adjust the above mentioned units of service/time to incorporate the controls of the lower of DMH approved units vs. the County's records by SFC. The auditor submitted work papers to the County which shows details of the above adjustments. Phase II was included			
				* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider MONTEREY COUNTY				Provider Number 00027	No. of Adj. 130	Fiscal Period Ended June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col				
				<u>ADJUSTMENTS TO PATIENT AND OTHER PAYOR REVENUES - COUNTY</u>			
116	MH 1968	28	K	PATIENT AND OTHER PAYOR REVENUES 07/01/03 - 09/30/03	\$ 3,293	\$ 11,205	\$ 14,498
117	MH 1968	28A	K	PATIENT AND OTHER PAYOR REVENUES 10/01/03 - 06/30/04	\$ 11,967	\$ 9,138	\$ 21,105
				<u>ADJUSTMENTS TO PATIENT AND OTHER PAYOR REVENUES - CONTRACT PROVIDERS</u>			
118	MH 1968	28	K	PATIENT AND OTHER PAYOR REVENUES 07/01/03 - 09/30/03 Interim	\$ 0	\$ 1,748	\$ 1,748
119	MH 1968	28A	K	PATIENT AND OTHER PAYOR REVENUES 10/01/03 - 06/30/04 Interim	\$ 0	\$ 5,264	\$ 5,264
120	MH 1968	28	K	PATIENT AND OTHER PAYOR REVENUES 07/01/03 - 09/30/03 Edgewood	\$ 0	\$ 0	\$ 0
	MH 1968	28A	K	PATIENT AND OTHER PAYOR REVENUES 10/01/03 - 06/30/04 Edgewood	\$ 0	\$ 29	\$ 29
				To adjust patient and other payor revenues to agree with the County's records and supporting documentation			
				<u>ADJUSTMENTS TO REPORTED SD/MC SETTLEMENT COUNTY PROVIDERS</u>			
121	MH 1979	23	J	TOTAL SD/MC REIMBURSEMENT (INCLUDES ENHANCED SD/MC)	\$ 7,141,325	\$ (588,375)	\$ 6,552,950
122	MH 1979	27	J	TOTAL HEALTHY FAMILIES REIMBURSEMENT	\$ 0	\$ 113,852	\$ 113,852
				To adjust the SD/MC (FFP), Enhanced (FFP) and Healthy Families (FFP) due to adjustments to costs, revenues, units of service/item and the results of the Medical Oversight audit.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider				Provider Number	No. of Adj.	Fiscal Period Ended	
MONTEREY COUNTY				00027	130	June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj No	Form/ Sch	Line	Col				
				<u>ADJUSTMENTS TO REPORTED SD/MC SETTLEMENT CONTRACT PROVIDERS</u>			
123	MH 1979	23	J	TOTAL SD/MC REIMBURSEMENT (INCLUDES ENHANCED SD/MC)	\$ 4,371,873	\$ (120,922)	\$ 4,250,951
124	MH 1979	27	J	TOTAL HEALTHY FAMILIES REIMBURSEMENT	\$ 0	\$ 10,489	\$ 10,489
				To adjust the SD/MC (FFP) and Healthy Families (FFP) due to adjustments to revenues and units of service/time.			
				Interim, Inc	\$ 1,654,323	\$ (68,840)	\$ 1,585,483
				Unity Care Group, Inc	1,457,300	(16,218)	1,441,082
				Natividad Medical Center	421,682	(3,739)	417,943
				Odd-Fellow Rebekah	34,369	(11,271)	23,098
				Edgewood	127,097	169	127,266
				Casa Pacifica	14,398	245	14,643
				Milhous Children's Services	19,526	(5,829)	13,697
				Sunny Hills	115,633	0	115,633
				North Valley Schools	5,703	(4,977)	726
				Charis Youth Center	3,017	0	3,017
				Community Human Services	509,166	27	509,193
				FSA of Pajaro Valley	3,166	0	3,166
				Redwood Children's Services	6,493	0	6,493
					<u>\$ 4,371,873</u>	<u>\$ (110,433)</u>	<u>\$ 4,261,440</u>
				<u>ADJUSTMENTS TO AS SETTLED EPSDT STATE GENERAL FUNDS</u>			
125	SCH 4	1	3	SD/MC ACTUALS	\$ 18,391,285	\$ (1,399,742)	\$ 16,991,543
				To adjust SD/MC actuals as a result of adjustments to total computable Medical Costs as reflected in the MH 1979 forms for both the County Program and its contract providers. The amounts utilized for this purpose was SD/MC and Enhanced for Outpatient services only.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

AUDIT ADJUSTMENTS

Provider MONTEREY COUNTY				Provider Number 00027	No. of Adj. 130	Fiscal Period Ended June 30, 2004	
Report Reference				EXPLANATION OF AUDIT ADJUSTMENTS	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Form/ Sch.	Line	Col.				
				<u>ADJUSTMENTS TO AS SETTLED EPSDT STATE GENERAL FUNDS</u>			
126	SCH 4	2	3	TOTAL SD/MC CLAIMS	\$ 18,756,244	\$ (62,007)	\$ 18,694,237 *
127	SCH 4	4	3	EPSDT CLAIMS	\$ 9,269,704	\$ (62,007)	\$ 9,207,697
				To adjust total SD/MC claims and EPSDT claims to include the results of the Department's audit of the EPSDT Program conducted by the State Department of Mental Health as reflected in the report dated March 3, 2008. This report covered the period from April 1, 2004 through June 30, 2004.			
128	SCH 4	10	3	NET COST SETTLEMENT AMOUNT	\$ 3,408,306	\$ (302,645)	\$ 3,105,661 *
				To adjust met cost settlement amount as a result of adjustments to SD/MC actuals (Total Computable Medical), total SD/MC claims and EPSDT claims.			
129	SCH 4	11	3	STATE GENERAL FUND DISTRIBUTION	\$ 3,408,306	\$ (21,355)	\$ 3,386,951 *
				To adjust Net Cost Settlement Amount to include the results of the Department's audit of the EPSDT Program conducted by the State Department of Mental Health as reflected in the report dated March 3, 2008. This report covered the period from April 1, 2004 through June 30, 2004.			
130	SCH 4	12	3	STATE GENERAL FUNDS DUE STATE	** \$ 3,386,951	\$ (281,290)	\$ 3,105,661
				To adjust state general funds due State to incorporate the results of adjustments 125 through 129 above.			
				To adjust met cost settlement amount as a result of adjustments to SD/MC actuals (Total Computable Medical), total SD/MC claims and EPSDT claims.			
				* Balance carried forward to subsequent adjustment.			
				** Balance brought forward from prior adjustment.			

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

CALCULATION OF PROGRAM COSTS
MH 1960 (08/04)

FISCAL YEAR 2003 - 2004

County: MONTEREY COUNTY
County Code: 27

Legal Entity: MONTEREY COUNTY		A	B	C
Legal Entity Number: 00027		Salaries and Benefits	Other	Total Costs
1	Mental Health Expenditures	13,630,073	14,153,861	27,783,934
2	Encumbrances		1,406,461	1,406,461
3	Less: Payments to Contract Providers (County Only)		(9,842,073)	(9,842,073)
4	Other Adjustments from MH 1962		(1,068,739)	(1,068,739)
5	Total Costs Before Medi-Cal Adjustments	13,630,073	4,649,510	18,279,583
6	Medi-Cal Adjustments from MH 1961		37,427	37,427
7	Managed Care Consolidation (County Only)			
8	Allowable Costs for Allocation			18,317,011
Administrative Costs (County Only)				
9	SD/MC Administration			2,204,589
10	Healthy Families Administration			35,409
11	Non-SD/MC Administration			1,036,934
12	Total Administrative Costs			3,276,933
Utilization Review Costs (County Only)				
13	Skilled Professional Medical Personnel			276,460
14	Other SD/MC Utilization Review			26,496
15	Non-SD/MC Utilization Review			116,361
16	Total Utilization Review Costs			419,317
Research and Evaluation (County Only)				
17				
18	Mode Costs (Direct Service and MAA)			14,620,761
19	Total Costs - Lines 9 through 18			18,317,011

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY
MEDI-CAL ADJUSTMENTS TO COSTS
MH 1961 (08/04)

DEPARTMENT OF MENTAL HEALTH
FISCAL YEAR 2003 - 2004

County MONTEREY COUNTY
County Code 27

Legal Entity MONTEREY COUNTY		A	B	C
Legal Entity Number 00027		Salaries and Benefits	Other	Total Adjustments
1	PER ORIGINAL COST REPORT			
2				
3	Depreciation		90,818	90,818
4	Deduct Admin Costs for Public Guardian		(154,997)	(154,997)
5	Add A-87 Cost		846,707	846,707
6	Less State Hospital Charges		(99,320)	(99,320)
7	Less Alameda County Contract		(175,000)	(175,000)
8	Add Training costs paid thru Interim, Inc.		13,554	13,554
9				
10	ADJUSTMENTS PER AUDIT			
11				
12	Fixed Assets Depreciation			
13	Adjusted the above adjustment to reflect the audited		(53,391)	(53,391)
14	amount of \$37,427			
15				
16	Public Guardian Costs		154,997	154,997
17	Public Guardian costs were already deducted in			
18	other adjustments (MH 1960, Line 4)			
19				
20	A-87 Cost		(846,707)	(846,707)
21	A-87 costs were already included in other			
22	adjustments (MH 1960, Line 4)			
23				
24	State Hospital Charges		99,320	99,320
25	State Hospital Charges were already deducted in			
26	other adjustments (MH 1960, Line 4)			
27				
28	Alameda County Contract		175,000	175,000
29	Alameda County Contract was taken out of IMD in			
30	other adjustments (MH 1960, Line 4)			
31				
32	Training Costs		(13,554)	(13,554)
33	No supporting document for this adjustment.			
34				
35	Total Adjustments		37,427	37,427

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY
OTHER ADJUSTMENTS
MH 1962 (08/04)

DEPARTMENT OF MENTAL HEALTH

FISCAL YEAR 2003 - 2004

County: MONTEREY COUNTY
County Code: 27

Legal Entity: MONTEREY COUNTY		A	B	C
Legal Entity Number: 00027		Salaries and Benefits	Other	Total Adjustments
1	A-87		737,440	737,440
2	Public Guardian		(561,232)	(561,232)
3	Intra-Fund Transfer Offset		957,080	957,080
4	IMD		(1,442,891)	(1,442,891)
5	State Hospital		(759,135)	(759,135)
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20	Total Adjustments		(1,068,739)	(1,068,739)

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY
 ALLOCATION OF COSTS TO MODES OF SERVICE
 MH 1964 (08/04)

DEPARTMENT OF MENTAL HEALTH

FISCAL YEAR 2003 - 2004

County: MONTEREY COUNTY
 County Code: 27

Legal Entity: MONTEREY COUNTY		A
Legal Entity Number: 00027		Total Costs
1	Mode Costs (Direct Service and MAA) from MH 1960	14,620,761
	Modes	
2	Hospital Inpatient Services (Mode 05-SFC 10-19)	
3	Other 24 Hour Services (Mode 05-All Other SFC)	
4	Day Services (Mode 10)	1,263,662
5	Outpatient Services (Mode 15 Program 1 + Program 2)	12,350,562
6	Outreach Services (Mode 45)	15,741
7	Medi-Cal Administrative Activities (Mode 55)	
8	Support Services (Mode 60)	990,796
9	Total - Lines 2 through 8	14,620,761

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: MONTEREY COUNTY		CR		CR			
County Code: 27							
Legal Entity: MONTEREY COUNTY		A	B	C	D	E	G
Legal Entity Number: 00027			Service	Service	Service	Service	Service
Mode: 10 - Day Services		Mode Total	Function	Function	Function	Function	Function
			85	95			
1	Allocation Percentage	100.00%	42.56%	57.44%			
2	Total Units		2,874	6,699			
3	Gross Cost	1,263,662	537,775	725,887			
4	Cost per Unit		187.12	108.36			
5	SMA per Unit		183.46	118.94			
6	Published Charge per Unit		183.46	118.94			
7	Negotiated Rate / Cost per Unit						
8	Medi-Cal Units	07/01/03 - 09/30/03	854	626			
8A		10/01/03 - 06/30/04	1,943	2,272			
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03					
9A		10/01/03 - 06/30/04					
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03					
10A		10/01/03 - 06/30/04		29			
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04					
11	Healthy Families (SED) Units	07/01/03 - 09/30/03					
11A		10/01/03 - 06/30/04		27			
12	Non-Medi-Cal Units		77	3,745			
13	Medi-Cal Costs	07/01/03 - 09/30/03	227,630	59,798	67,832		
13A		10/01/03 - 06/30/04	609,757	363,569	246,188		
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	231,131	56,675	74,456		
14A		10/01/03 - 06/30/04	626,694	356,463	270,232		
15	Medi-Cal Published Charges	07/01/03 - 09/30/03	231,131	56,675	74,456		
15A		10/01/03 - 06/30/04	626,694	356,463	270,232		
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03					
16A		10/01/03 - 06/30/04					
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03					
17A		10/01/03 - 06/30/04					
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03					
18A		10/01/03 - 06/30/04					
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03					
19A		10/01/03 - 06/30/04					
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03					
20A		10/01/03 - 06/30/04					
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03					
21A		10/01/03 - 06/30/04	3,142		3,142		
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03					
22A		10/01/03 - 06/30/04	3,449		3,449		
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03					
23A		10/01/03 - 06/30/04	3,449		3,449		
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03					
24A		10/01/03 - 06/30/04					
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04					
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04					
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04					
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04					
29	Healthy Families Costs	07/01/03 - 09/30/03					
29A		10/01/03 - 06/30/04	2,926		2,926		
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03					
30A		10/01/03 - 06/30/04	3,211		3,211		
31	Healthy Families Published Charges	07/01/03 - 09/30/03					
31A		10/01/03 - 06/30/04	3,211		3,211		
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03					
32A		10/01/03 - 06/30/04					
33	Non-Medi-Cal Costs		420,207	14,408	405,799		

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

PAGE 1 OF 1

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: MONTEREY COUNTY County Code: 27			CR		CR	CR	CR		
Legal Entity: MONTEREY COUNTY			A	B	C	D	E	F	G
Legal Entity Number: 00027			Mode Total	Service	Service	Service	Service	Service	Service
Mode: 15 - Outpatient (Program 1)				Function	Function	Function	Function	Function	Function
				01	10	60	70		
1	Allocation Percentage		100.00%	27.45%	50.93%	19.14%	2.49%		
2	Total Units			1,914,292	3,202,182	606,923	159,896		
3	Gross Cost		2,194,144	3,347,008	6,210,065	2,333,380	303,692		
4	Cost per Unit			1.75	1.94	3.84	1.90		
5	SMA per Unit			1.83	2.36	4.37	3.52		
6	Published Charge per Unit			1.83	2.36	4.37	3.52		
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03		373,682	551,980	91,720	12,534		
8A		10/01/03 - 06/30/04		1,172,490	1,645,326	289,085	59,076		
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03				19,163			
9A		10/01/03 - 06/30/04				53,468			
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03		655	1,629	240	345		
10A		10/01/03 - 06/30/04		6,068	15,976	940	1,090		
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04							
11	Healthy Families (SED) Units	07/01/03 - 09/30/03		2,565	8,202	300	320		
11A		10/01/03 - 06/30/04		18,259	44,787	2,995	1,260		
12	Non-Medi-Cal Units			340,573	934,282	149,012	85,271		
13	Medi-Cal Costs	07/01/03 - 09/30/03	2,100,258	653,357	1,070,467	352,627	23,806		
13A		10/01/03 - 06/30/04	6,464,458	2,050,018	3,190,818	1,111,418	112,204		
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	2,431,447	683,838	1,302,673	400,816	44,120		
14A		10/01/03 - 06/30/04	7,499,875	2,145,657	3,882,969	1,263,301	207,948		
15	Medi-Cal Published Charges	07/01/03 - 09/30/03	2,431,447	683,838	1,302,673	400,816	44,120		
15A		10/01/03 - 06/30/04	7,499,875	2,145,657	3,882,969	1,263,301	207,948		
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03	73,674			73,674			
17A		10/01/03 - 06/30/04	205,563			205,563			
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03	83,742			83,742			
18A		10/01/03 - 06/30/04	233,655			233,655			
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03	83,742			83,742			
19A		10/01/03 - 06/30/04	233,655			233,655			
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03	5,882	1,145	3,159	923	655		
21A		10/01/03 - 06/30/04	47,276	10,609	30,983	3,614	2,070		
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03	7,306	1,199	3,844	1,049	1,214		
22A		10/01/03 - 06/30/04	56,752	11,104	37,703	4,108	3,837		
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03	7,306	1,199	3,844	1,049	1,214		
23A		10/01/03 - 06/30/04	56,752	11,104	37,703	4,108	3,837		
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04							
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04							
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04							
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03	22,152	4,485	15,906	1,153	608		
29A		10/01/03 - 06/30/04	132,689	31,925	86,856	11,515	2,393		
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03	26,488	4,694	19,357	1,311	1,126		
30A		10/01/03 - 06/30/04	156,635	33,414	105,697	13,088	4,435		
31	Healthy Families Published Charges	07/01/03 - 09/30/03	26,488	4,694	19,357	1,311	1,126		
31A		10/01/03 - 06/30/04	156,635	33,414	105,697	13,088	4,435		
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs		3,142,191	595,469	1,811,874	572,892	161,956		

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: MONTEREY COUNTY		MHS					
County Code: 27		MHS					
Legal Entity: MONTEREY COUNTY		A	B	C	D	E	F
Legal Entity Number: 00027			Service	Service	Service	Service	Service
Mode: 15 - Outpatient (Program 2)		Mode Total	Function	Function	Function	Function	Function
			30	40	60	10	30
							40
1	Allocation Percentage	100.00%	1.74%	0.25%	23.50%	1.84%	0.95%
2	Total Units		950	150	7,380	1,060	5,600
3	Gross Cost	156,418	2,714	398	36,753	2,873	14,369
4	Cost per Unit		2.86	2.65	4.98	2.71	2.57
5	SMA per Unit		2.36	2.36	4.37	2.36	2.36
6	Published Charge per Unit						
7	Negotiated Rate / Cost per Unit						
8	Medi-Cal Units	07/01/03 - 09/30/03	220	90	1,605		300
8A		10/01/03 - 06/30/04	430	30	4,300	350	1,750
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03					
9A		10/01/03 - 06/30/04					
10	Enhanced SD/MC Units	07/01/03 - 09/30/03					
10A		10/01/03 - 06/30/04					
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04					
11	Healthy Families (SED) Units	07/01/03 - 09/30/03					
11A		10/01/03 - 06/30/04					
12	Non-Medi-Cal Units		300	30	1,475	710	3,550
13	Medi-Cal Costs	07/01/03 - 09/30/03	39,398	629	7,993		770
13A		10/01/03 - 06/30/04	72,972	1,228	21,414	949	4,490
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	34,767	519	7,014		708
14A		10/01/03 - 06/30/04	63,709	1,015	18,791	826	4,130
15	Medi-Cal Published Charges	07/01/03 - 09/30/03					
15A		10/01/03 - 06/30/04					
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03					
16A		10/01/03 - 06/30/04					
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03					
17A		10/01/03 - 06/30/04					
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03					
18A		10/01/03 - 06/30/04					
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03					
19A		10/01/03 - 06/30/04					
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03					
20A		10/01/03 - 06/30/04					
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03					
21A		10/01/03 - 06/30/04					
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03					
22A		10/01/03 - 06/30/04					
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03					
23A		10/01/03 - 06/30/04					
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03					
24A		10/01/03 - 06/30/04					
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04					
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04					
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04					
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04					
29	Healthy Families Costs	07/01/03 - 09/30/03					
29A		10/01/03 - 06/30/04					
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03					
30A		10/01/03 - 06/30/04					
31	Healthy Families Published Charges	07/01/03 - 09/30/03					
31A		10/01/03 - 06/30/04					
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03					
32A		10/01/03 - 06/30/04					
33	Non-Medi-Cal Costs		44,049	857	7,346	1,924	9,109

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: MONTEREY COUNTY			MHS	MHS	MHS	MHS	MHS	MHS	
County Code: 27									
Legal Entity: MONTEREY COUNTY			H	I	J	K	L	M	N
Legal Entity Number: 00027			Service	Service	Service	Service	Service	Service	Service
Mode: 15 - Outpatient (Program 2)			Function	Function	Function	Function	Function	Function	Function
			60	10	30	40	30	40	
1	Allocation Percentage		1.73%	0.13%	0.75%	14.57%	1.19%	44.18%	
2	Total Units		385	60	450	8,500	700	25,900	
3	Gross Cost		2,699	201	171	22,783	1,861	69,105	
4	Cost per Unit		7.01	3.35	2.60	2.68	2.66	2.67	
5	SMA per Unit		4.37	2.36	2.36	2.36	2.36	2.36	
6	Published Charge per Unit								
7	Negotiated Rate / Cost per Unit								
8	Medi-Cal Units	07/01/03 - 09/30/03			50	2,000	350	8,750	
8A		10/01/03 - 06/30/04	385	60	300	2,450	50	12,650	
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03							
9A		10/01/03 - 06/30/04							
10	Enhanced SD/MC Units	07/01/03 - 09/30/03							
10A		10/01/03 - 06/30/04							
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04							
11	Healthy Families (SED) Units	07/01/03 - 09/30/03							
11A		10/01/03 - 06/30/04							
12	Non-Medi-Cal Units				100	4,050	300	4,500	
13	Medi-Cal Costs	07/01/03 - 09/30/03			130	5,361	931	23,346	
13A		10/01/03 - 06/30/04	2,699	201	781	6,567	133	33,752	
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03			118	4,720	826	20,650	
14A		10/01/03 - 06/30/04	1,682	142	708	5,782	118	29,854	
15	Medi-Cal Published Charges	07/01/03 - 09/30/03							
15A		10/01/03 - 06/30/04							
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03							
16A		10/01/03 - 06/30/04							
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03							
17A		10/01/03 - 06/30/04							
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03							
18A		10/01/03 - 06/30/04							
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03							
19A		10/01/03 - 06/30/04							
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03							
20A		10/01/03 - 06/30/04							
21	Enhanced SD/MC Costs	07/01/03 - 09/30/03							
21A		10/01/03 - 06/30/04							
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03							
22A		10/01/03 - 06/30/04							
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03							
23A		10/01/03 - 06/30/04							
24	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03							
24A		10/01/03 - 06/30/04							
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04							
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04							
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04							
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
29	Healthy Families Costs	07/01/03 - 09/30/03							
29A		10/01/03 - 06/30/04							
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03							
30A		10/01/03 - 06/30/04							
31	Healthy Families Published Charges	07/01/03 - 09/30/03							
31A		10/01/03 - 06/30/04							
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03							
32A		10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs				260	10,855	798	12,007	

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: MONTEREY COUNTY
County Code: 27

CR

Legal Entity: MONTEREY COUNTY		A	B	C	D	E	F	G
Legal Entity Number: 00027		Mode Total	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
Mode: 45 - Outreach			20					
1	Allocation Percentage	100.00%	100.00%					
2	Total Units		64,727					
3	Gross Cost	15,741	15,741					
4	Cost per Unit		0.24					
5	Non-Medi-Cal Units		64,727					
6	Non-Medi-Cal Costs	15,741	15,741					

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

PAGE 1 OF 1

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL
MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: MONTEREY COUNTY
County Code: 27

County Code: 27		CR		CR	CR			
Legal Entity: MONTEREY COUNTY		A	B	C	D	E	F	G
Legal Entity Number: 00027		Mode Total	Service Function	Service Function	Service Function	Service Function	Service Function	Service Function
Mode: 60 - Support			20	30	60			
1	Allocation Percentage	100.00%	32.16%	32.14%	35.71%			
2	Total Units		1,673	1,672	4,400			
3	Gross Cost	990,796	318,599	318,407	353,790			
4	Cost per Unit		190.44	190.43	80.41			
5	Non-Medi-Cal Units (Same as Line 2)		1,673	1,672	4,400			
6	Non-Medi-Cal Costs (Same as Line 3)	990,796	318,599	318,407	353,790			

DETERMINATION OF SD/MC DIRECT SERVICE AND MAA REIMBURSEMENT
MH 1968 (08/04)

FISCAL YEAR 2003 - 2004

County MONTEREY COUNTY County Code: 27			REIMBURSEMENT TYPE				PC	Costs			SMA		
Legal Entity: MONTEREY COUNTY			A	B	C	D	E	F	G	H	I	J	K
Legal Entity Number: 00027			Mode 55			Total	Total	Mode 05-All		Mode 15	Total	Mode 15	Total
			S F's 01-09	S F's 11-19, 31-39	S F's 21-29	MAA	Inpatient Mode 05- Hospital	Other	Mode 10	Program (1)	Outpatient Exclude Program (2)	Program (2)	Outpatient (Col I + Col J)
1	Medi-Cal Costs	07/01/03 - 09/30/03							227,630	2,100,258	2,327,888	39,398	2,367,286
1A		10/01/03 - 06/30/04							609,757	6,464,458	7,074,215	72,972	7,147,187
2	Medi-Cal SMA	07/01/03 - 09/30/03							231,131	2,431,447	2,662,578	34,767	2,697,346
2A		10/01/03 - 06/30/04							626,694	7,499,875	8,126,569	63,709	8,190,278
3	Medi-Cal P/C	07/01/03 - 09/30/03							231,131	2,431,447	2,662,578		2,662,578
3A		10/01/03 - 06/30/04							626,694	7,499,875	8,126,569		8,126,569
4	Medi-Cal N/R	07/01/03 - 09/30/03											
4A		10/01/03 - 06/30/04											
5	Medi-Cal Gross Reimbursement	07/01/03 - 09/30/03							227,630	2,100,258	2,327,888	34,767	2,362,655
5A		10/01/03 - 06/30/04							609,757	6,464,458	7,074,215	63,709	7,137,924
6	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03								73,674	73,674		73,674
6A		10/01/03 - 06/30/04								205,563	205,563		205,563
7	Medicare/Medi-Cal Crossover SMA	07/01/03 - 09/30/03								83,742	83,742		83,742
7A		10/01/03 - 06/30/04								233,655	233,655		233,655
8	Medicare/Medi-Cal Crossover P/C	07/01/03 - 09/30/03								83,742	83,742		83,742
8A		10/01/03 - 06/30/04								233,655	233,655		233,655
9	Medicare/Medi-Cal Crossover N/R	07/01/03 - 09/30/03											
9A		10/01/03 - 06/30/04											
10	Medicare/Medi-Cal Crossover Gross Reim	07/01/03 - 09/30/03								73,674	73,674		73,674
10A		10/01/03 - 06/30/04								205,563	205,563		205,563
11	Total SD/MC + Crossover Gross Reim	07/01/03 - 09/30/03							227,630	2,173,932	2,401,562	34,767	2,436,329
11A		10/01/03 - 06/30/04							609,757	6,670,021	7,279,778	63,709	7,343,487
12	Enhanced SD/MC (Children) Costs	07/01/03 - 09/30/03								5,882	5,882		5,882
12A		10/01/03 - 06/30/04							3,142	47,276	50,419		50,419
13	Enhanced SD/MC (Children) SMA	07/01/03 - 09/30/03								7,306	7,306		7,306
13A		10/01/03 - 06/30/04							3,449	56,752	60,202		60,202
14	Enhanced SD/MC (Children) P/C	07/01/03 - 09/30/03								7,306	7,306		7,306
14A		10/01/03 - 06/30/04							3,449	56,752	60,202		60,202
15	Enhanced SD/MC (Children) N/R	07/01/03 - 09/30/03											
15A		10/01/03 - 06/30/04											
16	Enhanced SD/MC (Children) Gross Reim	07/01/03 - 09/30/03								5,882	5,882		5,882
16A		10/01/03 - 06/30/04							3,142	47,276	50,419		50,419
17	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04											
18	Enhanced SD/MC (Refugees) SMA	07/01/03 - 06/30/04											
19	Enhanced SD/MC (Refugees) P/C	07/01/03 - 06/30/04											
20	Enhanced SD/MC (Refugees) N/R	07/01/03 - 06/30/04											
21	Total Medi-Cal Gross Reimbursement (Excludes Refugees)	07/01/03 - 09/30/03							227,630	2,179,814	2,407,444	34,767	2,442,212
21A		10/01/03 - 06/30/04							612,899	6,717,298	7,330,197	63,709	7,393,906
22	Enhanced SD/MC (Refugees) Gross Reim	07/01/03 - 06/30/04											
23	Healthy Families Costs	07/01/03 - 09/30/03								22,152	22,152		22,152
23A		10/01/03 - 06/30/04							2,926	132,689	135,614		135,614
24	Healthy Families SMA	07/01/03 - 09/30/03								26,488	26,488		26,488
24A		10/01/03 - 06/30/04							3,211	156,635	159,846		159,846
25	Healthy Families P/C	07/01/03 - 09/30/03								26,488	26,488		26,488
25A		10/01/03 - 06/30/04							3,211	156,635	159,846		159,846
26	Healthy Families N/R	07/01/03 - 09/30/03											
26A		10/01/03 - 06/30/04											
27	Healthy Families Gross Reim	07/01/03 - 09/30/03								22,152	22,152		22,152
27A		10/01/03 - 06/30/04							2,926	132,689	135,614		135,614
28	Less: Patient and Other Payor Revenue												
28A	SD/MC + Crossover Revenue	07/01/03 - 09/30/03								14,498	14,498		14,498
28A		10/01/03 - 06/30/04								21,105	21,105		21,105
29	Enhanced SD/MC (Children) Revenue												
30	Enhanced SD/MC (Refugees) Revenue												
31	Healthy Families Revenue												
32	Total Expenditures from MAA (Mode 55)												
33	Medi-Cal Eligibility Factor (Average)												
34	Revenue - MAA												
35	Net Due - SD/MC for Direct Services	07/01/03 - 09/30/03							227,630	2,165,316	2,392,946	34,767	2,427,714
35A		10/01/03 - 06/30/04							612,899	6,696,193	7,309,092	63,709	7,372,801
36	Net Due - Enhanced SD/MC (Refugees)												
37	Net Due - Healthy Families	07/01/03 - 09/30/03								22,152	22,152		22,152
37A		10/01/03 - 06/30/04							2,926	132,689	135,614		135,614
38	Amount Negotiated Rates Exceed Costs												
38A	SD/MC (Includes Children)	07/01/03 - 09/30/03											
38A		10/01/03 - 06/30/04											
39	Enhanced SD/MC (Refugees)												
40	Healthy Families	07/01/03 - 09/30/03											
40A		10/01/03 - 06/30/04											

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY

DEPARTMENT OF MENTAL HEALTH

SD/MC PRELIMINARY DESK SETTLEMENT
MH 1979 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County MONTEREY COUNTY
County Code 27

Legal Entity MONTEREY COUNTY		A	B	C	D	E	F	G	H	I	J
Legal Entity Number 00027		Total MAA	Total Inpatient	Total Outpatient	Total	50.00% FFP	54.35% FFP	52.95% FFP	Variable % FFP	75.00% FFP	Total FFP
SD/MC Administrative Reimbursement (County Only)											
1	County SD/MC Direct Service Gross Reimbursement			9,836,118	9,836,118						
2	Contract Providers Medi-Cal Direct Service Gross Reimbursement		993,536	7,198,069	8,191,605						
3	Total Medi-Cal Direct Service Gross Reimbursement				18,027,723						
4	Medi-Cal Administrative Reimbursement Limit				2,704,158						
5	Medi-Cal Administration				2,204,589						
6	Medi-Cal Administrative Reimbursement				2,204,589	1,102,295					1,102,295
Healthy Families Administrative Reimbursement (County Only)											
7	County Healthy Families Direct Service Gross Reimbursement			157,767	157,767						
7A	Contract Providers Healthy Families Direct Service Gross Reimbursement			16,137	16,137						
7B	Total Healthy Families Direct Service Gross Reimbursement				173,904						
8	Healthy Families Administrative Reimbursement Limit				17,390						
9	Healthy Families Administration				33,409						
10	Healthy Families Administrative Reimbursement				17,390				11,304		11,304
SD/MC Net Reimbursement for MAA											
11	Medi-Cal Admin Activities Svc Functions 01 - 09										
12	Medi-Cal Admin Activities Svc Functions 11 - 19, 31 - 39										
13	Medi-Cal Admin Activities Svc Functions 21 - 29 (County Only)										
14	Utilization Review-Skilled Prof. Med. Personnel (County Only)				276,460					207,345	207,345
15	Other SD/MC Utilization Review (County Only)				26,496	13,248					13,248
16	SD/MC Net Reimbursement for Direct Services 07/01/03 - 09/30/03			2,421,831	2,421,831		1,316,265				1,316,265
16A	SD/MC Net Reimbursement for Direct Services 10/01/03 - 06/30/04			7,322,382	7,322,382			3,877,201			3,877,201
17	Enhanced SD/MC Net Reimb. (Children) 07/01/03 - 09/30/03			5,882	5,882				3,824		3,824
17A	Enhanced SD/MC Net Reimb. (Children) 10/01/03 - 06/30/04			50,419	50,419				32,772		32,772
18	Enhanced SD/MC Net Reimb. (Refugees)										
19	Total SD/MC Reimbursement Before Excess FFP										6,552,950
20	Amount Negotiated Rates Exceed Costs - SD/MC & Enh. SD/MC										
21	Total SD/MC Reimbursement (FFP)										6,552,950
22	Contract Limitation Adjustment										
23	Adjusted Total SD/MC Reimbursement (FFP)										6,552,950
24	Healthy Families Net Reimbursement 07/01/03 - 09/30/03			22,152	22,152				14,399		14,399
24A	Healthy Families Net Reimbursement 10/01/03 - 06/30/04			135,614	135,614				88,149		88,149
25	Total Healthy Families Reimbursement Before Excess FFP										113,852
26	Amount Negotiated Rates Exceed Costs - Healthy Families										
27	Total Healthy Families Reimbursement										113,852